

WATER RELIABILITY & EMERGENCY STORAGE FEE

ROSE CANYON AND LANG WELLS FACILITIES UPGRADES - \$4,100,000.00

BAKER REGIONAL WATER TREATMENT FACILITY - \$4,000,000.00

2 MILLION GALLON DOMESTIC WATER RESERVOIR / DISTRIBUTION IMPROVEMENTS - \$3,830,000.00

1st 10 Year Period						
Meter Size	No. of Meters	Type D (1) or R (2)	1st 10 Years Monthly Fee Wells	Monthly Fee Baker Plant	Monthly Fee Reservoir/ Distribution	1st 10 Years Total Monthly Fee
5/8"	2,776	D	\$5.09	\$5.83	\$5.58	\$16.50
3/4"	727	D	\$5.09	\$5.83	\$5.58	\$16.50
1" (= 100%)	262	D	\$8.15	\$9.32	\$8.92	\$26.39
1-1/2"	53	D	\$12.23	\$13.98	\$13.38	\$39.59
1-1/2"	7	R	\$10.39	\$11.88	\$11.37	\$33.64
2"	143	D	\$16.30	\$18.64	\$17.84	\$52.78
2"	9	R	\$13.86	\$15.84	\$15.16	\$44.86
3"	7	D	\$24.45	\$27.96	\$26.76	\$79.17
3"	2	R	\$20.78	\$23.77	\$22.75	\$67.30
4"	3	D	\$32.60	\$37.28	\$35.68	\$105.56
4"	1	R	\$27.71	\$31.69	\$30.33	\$89.73
6"	2	D	\$48.90	\$55.92	\$53.52	\$158.34
10"	2	R	\$69.28	\$79.22	\$75.82	\$224.32
Total	3,994					
Water Reliability & Emergency Storage Fee Annual Principal & Interest (Estimate) Estimate for State Revolving Fund Loan \$284,720 Estimate for Baker Regional Water Treatment F \$325,435 Estimate for 2 MG Domestic Water Reservoir/ Distribution Improvements \$311,760 Total \$921,915						

- (1) Domestic Water Meters
(2) Reclaimed Water System Meters

2nd 10 Year Period						
Meter Size	No. of Meters	Type D (1) or R (2)	2nd 10 Years Monthly Fee Wells	Monthly Fee Baker Plant	Monthly Fee Reservoir/ Distribution	2nd 10 Years Total Monthly Fee
5/8"	2,776	D	\$4.63	\$5.83	\$5.58	\$16.04
3/4"	727	D	\$4.63	\$5.83	\$5.58	\$16.04
1" (= 100%)	262	D	\$7.41	\$8.92	\$8.92	\$25.25
1-1/2"	53	D	\$11.12	\$13.98	\$13.38	\$38.48
1-1/2"	7	R	\$9.45	\$11.88	\$11.37	\$32.70
2"	143	D	\$14.82	\$18.64	\$17.84	\$51.30
2"	9	R	\$12.60	\$15.84	\$15.16	\$43.60
3"	7	D	\$22.23	\$27.96	\$26.76	\$76.95
3"	2	R	\$18.90	\$23.77	\$22.75	\$65.42
4"	3	D	\$29.64	\$37.28	\$35.68	\$102.60
4"	1	R	\$25.19	\$31.69	\$30.33	\$87.21
6"	2	D	\$44.46	\$55.92	\$53.52	\$153.90
10"	2	R	\$62.99	\$79.22	\$75.82	\$218.03
Total	3,994					
Water Reliability & Emergency Storage Fee Annual Principal & Interest (Estimate) Estimate for State Revolving Fund Loan \$258,840 Estimate for Baker Regional Water Treatment F \$325,435 Estimate for 2 MG Domestic Water Reservoir/ Distribution Improvements \$311,760 Total \$896,035						

OVER

**AD VALOREM PROPERTY TAX DIVERSION FEE
TOTAL COLLECTION FEE OF \$96,083.00**

One Year Collection Period - January 1, 2010 through December 31, 2010

Meter Size	No. of Meters	Type D (1) or R (2)	Monthly Fee	Monthly Revenue	Monthly x 12 mos.
5/8"	2,776	D	\$1.72	\$4,771.25	\$57,255.00
3/4"	727	D	\$1.72	\$1,249.53	\$14,994.38
1" (= 100%)	262	D	\$2.75	\$720.50	\$8,646.00
1-1/2"	53	D	\$4.13	\$218.63	\$2,623.50
1-1/2"	7	R	\$3.51	\$24.54	\$294.53
2"	143	D	\$5.50	\$786.50	\$9,438.00
2"	9	R	\$4.68	\$42.08	\$504.90
3"	7	D	\$8.25	\$57.75	\$693.00
3"	2	R	\$7.01	\$14.03	\$168.30
4"	3	D	\$11.00	\$33.00	\$396.00
4"	1	R	\$9.35	\$9.35	\$112.20
6"	2	D	\$16.50	\$33.00	\$396.00
10"	2	R	\$23.38	\$46.75	\$561.00
Total	3,994			\$8,006.90	\$96,082.80
					\$96,082.80

(1) Domestic Water Meters

(2) Reclaimed Water System Meters